

## Boeing (BA: \$226.08)

Boeing in bottom 3% performers of S&P 500 Index Tuesday  
July 29, 2025 16:00 EDT

The Boeing Company's (NYSE: BA \$226.27) stock price sank \$10.14 (4.3%) from its previous trading session to close at \$226.27.

This makes it the twelfth lowest performer in the S&P 500 Index of 467 stocks which was down 0.3% on Tuesday, a relative price change of -4.0%.

Today its volatility (highest price minus lowest price/lowest price) of 7.7% was 2.5 times its average daily volatility of 3.1%. The stock traded between its 571-day high of \$242.69 and its 19-day low of \$225.26 today.

There were 18,759,876 shares worth \$4.2 billion traded today. The fall was exacerbated by high volume of 2 times the average daily volume of 9.6 million shares.

### QUARTERLY REPORT

Boeing (NYSE:BA), announced total revenue of \$19.5b for the quarter-ended 31 March 2025 [Q1/2025], up 28% from the previous quarter [Q4/2024] and up 18% from the year-earlier period [Q1/2024]. Quarterly Report (Q1 2025)

Quarter-ended	31 Mar [Q1/2025]	31 Dec [Q4/2024]	30 Sep [Q3/2024]
EPS	-16.0c	-\$5.5	-\$10.0
Revenue, \$ billion	19.5	15.2	17.8
Sequential growth in Revenue %	27.9	-14.6	5.8
Net Profit, \$	-123 million	-3.9 billion	-6.2 billion

Compared with the Previous Corresponding Period [PCP; Q1/2024], year-over-year [y.o.y.] Revenue was up 17.7%.

Quarter-ended	31 Mar [Q1/2025]	31 Mar [Q1/2024]
Revenue, \$ billion	19.5	16.6
PCP growth in Revenue %	17.7	-7.5

### Figure 1: Stock Summary

<b>52-Week Range</b>	\$128.88-\$242.69
<b>Market Cap</b>	\$170.1 billion
<b>Shares Outstanding</b>	752,410,000
<b>Relative Strength (3 mo)</b>	79

### Fig 2: Technical Indicators

Name	Value	Comment
RSI	49.2	Neutral
MFI	54.5	Neutral

### Fig 3: Moving Averages

Name	Value	Comment
P/MAP10	0.98	Price/MAP10 below 1 and falling
P/MAP20	1.0	Price/MAP20 below 1 and falling

### Fig 4: Financials Summary

Year ended Dec 31	FY2024	FY2023	FY2022
Sales (\$ B)	66.5	77.8	66.6
Pretax (\$ B)	(12.2)	(2)	(5)
Net (\$ B)	(11.9)	(2.2)	(4.9)
EPS (\$)	(18.36)	(3.67)	(8.3)

EPS deteriorated to -\$18.36 in FY2024 [y.e. 31 Dec 2024]

Net Loss deteriorated from a loss of \$2.2 billion in FY2023 to a loss of \$11.9 billion in FY2024. Earnings Per Share (EPS) deteriorated from -\$3.67 in FY2023 to -\$18.36 in FY2024.

## Bearish Signals

### Downtrend

Today's Volatility:

- Boeing (BA: \$226.27) drops 4.3% on increasing volatility: Today its volatility (highest price minus lowest price/lowest price) of 7.7% was 2.5 times the average daily volatility of 3.1%, up from 1.6% on Monday and 2.0% on Friday.

Past Week:

- Boeing is placed 1423/2256 in BuySellSignals' ranking of NYSE performers in the past week, a percentile ranking of 37.

- In the past week, volume was 1.0 times average and the shares were down 1.1%. Tuesday's close price is at a 1.9% discount to its 5-day Volume Weighted Average Price (VWAP) of \$230.48.

Fig 5: Low Price Performance Indicators and rank of Boeing in the NYSE market:

Description	BA Value	Rank In Market
Volatility %	7.7	In Bottom 8%
% Prem to Vol Wtd Price	0.2	In Bottom 14%

Overvaluation Indicator and rank of Boeing in the NYSE market:

Description	Value	Rank In Market
P/E * P/NTA	153.84	In Bottom 18%

### Fig 6: Short-Term Technical Ranking: 2 out of 5 [5 is best]

